



INTERDISTRICT SETTLEMENT FUND

B-812

Summary of transactions for week ended August 19, 1936

August 20, 1936

Federal Reserve Bank	Balance last statement August 12, 1936	Daily Settlements				Transfers for Government account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 112,472,279.13	\$ 134,414,920.62	\$ 129,256,126.55	\$ 1,231,100.00	\$ 1,578,300.00	\$ ---	\$ ---
New York	784,811,906.39	638,063,073.87	564,123,865.66	4,064,500.00	3,146,500.00	---	---
Philadelphia	88,708,406.55	144,785,605.32	151,465,780.90	1,522,800.00	1,988,100.00	---	---
Cleveland	188,170,864.25	167,797,814.09	181,859,231.90	2,330,700.00	1,096,000.00	---	---
Richmond	74,390,363.90	128,067,986.54	1133,070,623.36	1,366,700.00	1,616,000.00	---	---
Atlanta	54,876,959.12	66,810,119.03	74,341,533.64	1,008,200.00	1,163,700.00	---	---
Chicago	648,326,031.54	293,857,600.77	321,429,759.51	2,858,300.00	2,641,500.00	---	---
St. Louis	64,255,358.12	108,633,483.61	107,983,347.44	950,200.00	1,051,500.00	---	---
Minneapolis	51,797,276.76	48,404,989.96	52,246,100.65	708,800.00	993,400.00	---	---
Kansas City	89,798,633.10	111,745,810.67	118,230,889.33	1,198,800.00	825,500.00	---	---
Dallas	61,123,060.66	77,196,631.46	83,729,486.81	1,034,500.00	742,400.00	---	---
San Francisco	196,509,643.08	79,369,070.94	81,410,361.13	819,400.00	2,251,100.00	---	---
Total	2,415,240,782.60	1,999,147,106.88	1,999,147,106.88	19,094,000.00	19,094,000.00	---	---

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business Aug. 19, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 107,660,685.06	\$ 4,811,594.07	\$ ---	\$ 4,811,594.07	\$ ---
New York	---	---	709,954,698.18	74,857,208.21	---	74,857,208.21	---
Philadelphia	---	---	95,853,882.13	---	7,145,475.58	---	7,145,475.58
Cleveland	---	---	200,997,582.06	---	12,826,717.81	---	12,826,717.81
Richmond	---	---	79,642,300.72	---	5,251,936.82	---	5,251,936.82
Atlanta	---	5,000,000.00	67,563,873.73	---	7,686,914.61	---	7,686,914.61
Chicago	---	---	675,681,390.28	---	27,355,358.74	---	27,355,358.74
St. Louis	---	5,000,000.00	68,706,521.95	548,836.17	---	548,836.17	---
Minneapolis	2,000,000.00	5,000,000.00	58,922,987.45	---	4,125,710.69	---	4,125,710.69
Kansas City	---	---	95,910,411.76	---	6,111,778.66	---	6,111,778.66
Dallas	---	---	67,363,816.01	---	6,240,755.35	---	6,240,755.35
San Francisco	---	15,000,000.00	214,982,633.27	---	3,472,990.19	---	3,472,990.19
Total	2,000,000.00	30,000,000.00	2,443,240,782.60	80,217,638.45	80,217,638.45	80,217,638.45	80,217,638.45

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-612a

Summary of transactions for week ended August 19, 1936

August 20, 1936

Federal Reserve Agent at	Balance last statement Aug. 12, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business August 19, 1936
Boston	\$ 396,000,000.00	\$ --	\$ --	\$ 396,000,000.00
New York	435,706,000.00	--	--	435,706,000.00
Philadelphia	314,000,000.00	--	--	314,000,000.00
Cleveland	414,000,000.00	--	--	414,000,000.00
Richmond	197,000,000.00	--	--	197,000,000.00
Atlanta	161,000,000.00	--	--	161,000,000.00
Chicago	166,000,000.00	--	--	166,000,000.00
St. Louis	155,632,130.00	--	--	155,632,130.00
Minneapolis	130,000,000.00	--	2,000,000.00	132,000,000.00
Kansas City	165,000,000.00	--	--	165,000,000.00
Dallas	96,000,000.00	--	--	96,000,000.00
San Francisco	364,000,000.00	--	--	364,000,000.00
TOTAL	2,994,338,130.00	--	2,000,000.00	2,996,338,130.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS
AUGUST 20, 1936